



Campaign Finance Report

AZ LICENSED BEVERAGE ASSOC PAC
Committee #: 1024

Treasurer: POULOS, LOUIS
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2000 Post-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: **October 11, 2000**
Reporting Period: **August 24, 2000-October 2, 2000**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,135.76
Total Cash Receipts this Reporting Period:	\$2,212.00
Total Cash Disbursements this Reporting Period:	\$2,768.00
Cash Balance at End of Reporting Period:	\$579.76

Report ID: 402

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,500.00	\$0.00	\$1,500.00	\$17,212.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$712.00	\$0.00	\$712.00	\$812.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,836.78
Total Income		\$2,212.00	\$0.00	\$2,212.00	\$19,860.78

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1.02
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,768.00	\$0.00	\$2,768.00	\$19,280.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,768.00	\$0.00	\$2,768.00	\$19,281.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1.02
Total Cash Disbursed		\$2,768.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/13/2000	\$1,500.00	\$17,212.00
Address:			Cash	
Total of Small Contributions			\$1,500.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,500.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARZBERGER, MARSHA	08/28/2000	\$56.00	\$156.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	1638			
Name:	GAWLETTE, RON	08/28/2000	\$200.00	\$200.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	1639			
Name:	GUENTHER HERB	08/28/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	1637			
Name:	KNOPEREK, LAURA	09/12/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	1640			
Name:	NEW DEMOCRATIC 2000 COALITION	09/12/2000	\$500.00	\$1,000.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	1641			
Name:	SUPPORT OF PROP 301	09/13/2000	\$1,000.00	\$1,000.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	1642			
Name:	ECKSTREM, DAN	09/25/2000	\$300.00	\$300.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	1643			
Name:	200493213 - MARIE SULLIVAN FOR ARIZONA	09/25/2000	\$200.00	\$200.00
Address:	9 W Palmaire Ave, Phoenix, AZ 85021		Cash	
Memo:	1644			
Total of Other Expenses			\$2,768.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,768.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: 91118 - COMMITTEE TO ELECT STEVE HUFFMAN	09/12/2000	\$256.00	\$256.00
Address: PO Box 68371, Tucson, AZ 85737		Cash	
Memo: check 1629 voided			
Name: BENNET, KEN	09/25/2000	\$200.00	\$200.00
Address: 1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo: check 1594 voided			
Name: VERKAMP, JOHN	09/25/2000	\$256.00	\$256.00
Address: 1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo: check 1618 voided			
Total of Other Receipts, Interest & Dividends		\$712.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$712.00	

